

Accounts From: 01.561300.000.000.2010.0000000.000.000.0000.0000
 To: 01.561300.999.999.2999.9999999.999.999.9999.9999
 Balance Type: Actual

Ledger: IPALCO
 Period: DEC-17

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
PowerPlant CR Payroll	1549	PowerPlant A 12485952	CR P	01.561300.101.101.2240.112969.251.067.0000	1549	Journal Import Cr	19,676.12	0.00
PowerPlant CR Payroll	1554	PowerPlant A 12521009	CR P	01.561300.101.101.2240.112969.251.067.0000	1554	Journal Import Cr	22,737.78	0.00
MassAlloca Accrual	MA:	12524280 JE175-Payroll Acc	JE175-Pay	01.561300.101.101.2310.999999.251.067.0000	Payroll Acc		10,603.48	
MassAlloca Accrual		Reverses "JE175-Payroll Accrua	Reverses	01.561300.101.101.2310.999999.251.067.0000	Payroll Acc			5,726.55
Spreadsheet Accrual	JE912-	To Accrue Cash Bonus Spr	JE912-To	01.561300.999.999.2265.999999.600.999.0000	STC Monthly	Journal Import Cr	9,253.05	
Total for Period: DEC-17							62,270.43	5,726.55

Beginning Balance: 615,025.67 DR
 Ending Balance: 671,569.55 DR

FERC 561300 - LABOR SUPPORT

Account Analysis Report
Entry Item
Period: DEC-17 To DEC-17

Accounts From: 01.561200.000.000.2010.000000.000.000.0000.0000
 To: 01.561200.999.999.2999.999999.999.999.9999.9999
 Balance Type: Actual

Ledger: IPALCO
 Period: DEC-17

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
PowerPlant CR Payroll	1549	PowerPlant A 12485952	CR P	01.561200.101.101.2240.112969.251.620.0000	1549	Journal Import Cr	26,888.41	0.00
PowerPlant CR Payroll	1554	PowerPlant A 12521009	CR P	01.561200.101.101.2240.112969.251.620.0000	1554	Journal Import Cr	22,810.98	0.00
MassAlloca Accrual	MA:	12524280 JE175-Payroll Acc	JE175-Pay	01.561200.101.101.2310.999999.251.620.0000	Payroll Acc		12,424.85	
MassAlloca Accrual		Reverses "JE175-Payroll Accrua	Reverses	01.561200.101.101.2310.999999.251.620.0000	Payroll Acc			6,537.11
Spreadsheet Accrual		JE912-To Accrue Cash Bonus Spr	JE912-To	01.561200.999.999.2265.999999.600.999.0000	STC Monthly Journal Import Cr		11,897.67	
Total for Period: DEC-17							74,021.91	6,537.11

Beginning Balance: 790,937.69 DR

Ending Balance: 858,422.49 DR

FERC 561200 - LABOR SUPPORT

Accounts From: 01.561100.000.000.2010.000000.000.000.0000.0000
To: 01.561100.999.999.2999.999999.999.999.9999.9999
Balance Type: Actual

Ledger: IPALCO
Period: DEC-17

Source	Category	Batch Name	JE Name	Account	Description	Entry Item	Debits (USD)	Credits (USD)
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Total for Period: DEC-17

Beginning Balance:	513.00	CR
Ending Balance:	513.00	CR

FERC 561100 - LABOR SUPPORT